

459 - NORTH TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Operational Summary

Description:

Provide for the acquisition, development and maintenance of local public parks and equestrian trails, and road-related landscape maintenance.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	513,534
Total Final FY 2005-2006	1,940,489
Percent of County General Fund:	N/A
Total Employees:	.00

Budget Summary

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	677,569	2,560,920	2,313,816	1,940,489	(373,327)	-16.13
Total Requirements	677,256	2,560,920	513,983	1,940,489	1,426,506	277.53
Balance	313	0	1,799,834	0	(1,799,834)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: North Tustin Landscape & Lighting Assessment District in the Appendix on page 700

Highlights of Key Trends:

- The Tustin Branch Trail, Holderman Park, and the Esplanade Greenbelt capital projects are scheduled to begin in Fiscal Year 2005-2006. These projects were not in the Fiscal Year End 2004-2005 forecast.

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev ⁽¹⁾		FY 2005-2006		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Final Budget		Amount	Percent
Taxes	\$ 327,863	\$	290,137	\$	362,470	\$	259,739	\$	(102,731)	-28.34%
Fines, Forfeitures & Penalties	101		117		82		121		39	47.88
Revenue from Use of Money and Property	20,667		20,000		43,105		22,000		(21,105)	-48.96
Intergovernmental Revenues	4,350		399,400		4,260		4,000		(260)	-6.11
Miscellaneous Revenues	460		450		433		520		87	20.19
Other Financing Sources	156,461		0		0		0		0	0.00
Total FBA	155,170		313		313		1,654,109		1,653,796	528,419.98
Reserves	0		1,850,503		1,850,503		0		(1,850,503)	-100.00
Reserve For Encumbrances	12,497		0		52,650		0		(52,650)	-100.00
Total Revenues	677,569		2,560,920		2,313,816		1,940,489		(373,327)	-16.13
Services & Supplies	136,164		355,166		142,933		293,257		150,324	105.17
Fixed Assets	20,112		2,049,293		214,589		1,647,232		1,432,643	667.62
Other Financing Uses	0		156,461		156,461		0		(156,461)	-100.00
Reserves	520,980		0		0		0		0	0.00
Total Requirements	677,256		2,560,920		513,983		1,940,489		1,426,506	277.53
Balance	\$ 313	\$	0	\$	1,799,834	\$	0	\$	(1,799,834)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.